GOVERNMENT OF TELANGANA ABSTRACT

ITE&C Department – Budget Estimates 2017-18 – Administrative Sanction for **Rs.2500.00 Lakhs** towards Infrastructure facilities for development of IT for the 3rd Quarter from the Budget Provision 2017-2018 to the P.D A/c 176 of TSIIC Limited, Hyderabad– Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (PROMOTIONS) DEPARTMENT

G.O.Rt.No. 5 Dated: 06-01-2018

Read:

G.O.Rt.No.1912, Finance (EBS.I) Department dt:30.11.2017.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.3262.50 Lakhs** towards meeting the expenditure for the 3rd Quarter from the B.E. Provision 2017-2018 under different heads to the ITE&C Dept, which includes **Rs.2500.00 Lakhs** towards Infrastructure facilities for development of IT under the Head 4070 –00- 800-25-35-500-503.

- Government after careful consideration, hereby accord administrative sanction for release of an amount of Rs.25,00,00,000/- (Rupees Twenty Five Crores Only) to the PD A/C 176 of Telangana State Industrial Infrastructure Corporation Limited (TSIICL), Hyderabad for onward releases by TSIIC Ltd as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the Infrastructure facilities for development of IT activities.
- 3 The amount sanctioned and released in Para 2 above shall be debited to the following Head of Account:

(Rs.in Lakhs)

<u></u>									
SI.	Head of	Charge	Provision	Additio	Amounts	Total	Amount	Amount	Balanc
No	Account	d/	in BE	nal	re-	Provision	already	authorize	е
		Voted	2017-18	Amoun	appropri	in BE	authoriz	d now	amount
				ts	ated	2017-18	ed		availabl
				Sancti					е
				oned					
Scheme Name: Infrastructure facilities for development of IT									
Procedure of Drawal of Funds: Adjustment to PD Account									
Drawing Officer: Concerned Drawing Officer									
Remarks:									
1	4070-00-	V	10000.00			10000.00	5000.00	2500.00	2500.00
	800-25-								
	35-500-								
	503								
Total:			10000.00			10000.00	5000.00	2500.00	2500.00

The Assistant Secretary to Government & DDO, ITE&C Department shall draw the amount sanctioned in Para 2 above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of Rs.25,00,00,000/- (Rupees Twenty Five Crores Only) to the P.D.A/c No.176 of Telangana State Industrial Infrastructure Corporation Limited (TSIICL) under the following credit Head of Account.

8449 : Other Deposits

MH (120) : Miscellaneous Deposits

SH (17) : Deposits of TSIIC Ltd, Hyderabad.

P.D.A/c No.176 of Telangana State Industrial Infrastructure Corporation

Limited (TSIICL), SBI Treasury Branch.

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- 5 The V.C & M.D, TSIIC Limited, Hyderabad shall submit an advance stamped receipt for an amount of **Rs.25,00,00,000/- (Rupees Twenty Five Crores Only)** sanctioned in Para 2 above, to this Department in duplicate.
- The V.C & M.D, TSIIC Limited, Hyderabad shall also submit the Utilization Certificate for the said amount of **Rs.25,00,00,000/- (Rupees Twenty Five Crores Only)** to the Government from time to time in this regard.
- 7 This Order issues based on the Budget Release Order issued by the Finance (EBS.I) Dept., vide G.O. read above, and U.O. Note No.29875-A/1283/A1/B.G.I/2006, Finance (B.G.I) Dept., dated. 25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN PRINCIPAL SECRETARY TO GOVERNMENT

То

The Vice Chairman & Managing Director, Telangana State Industrial Infrastructure Corporation Limited (TSIICL), Hyderabad.

The Accountant General (Audit), Telangana, Hyderabad

The Accountant General (A&E), Telangana, Hyderabad

The Director of Treasuries and Accounts, Telangana, Hyderabad

The District Treasury Officer, Urban, Hyderabad

The Resident Audit Officer O/o Pay and Accounts Officer, Hyderabad

The Assistant Secretary to Government & DDO, ITE&C Department Copy to:

The Finance (EBS.I) Department.

The ITE&C (Budget) Department.

S.F/S.C.

// FORWARDED :: BY ORDER //

SECTION OFFICER